

CHAPTER 11

Case Name Daleson Enterprises, LLC d/b/a Jones County Rest Home

Case Number 05-50095 For Period March 1 to March 28

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
{X}	{ }	Comparative Balance Sheet (FORM 2-B)
{X}	{ }	Profit and Loss Statement (FORM 2-C)
{X}	{ }	Cash Receipts and Disbursements Statement (FORM 2-D)
{X}	{ }	Supporting Schedules (FORM 2-E)
{X}	{ }	Narrative (FORM 2-F)
{X}	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 4-24-06  
(date)

Debtor(s)\*

Daleson Enterprises, LLC  
d/b/a/ Jones County Rest Home

By:\*\*

Position:

Member

Name of preparer:

Sandy Lindsey, CFO

Telephone No. of Preparer

601-758-1989

\* both debtors must sign if a joint petition

\*\* for corporate or partnership debtor

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest HomeCASE NUMBER: 05-50095

## COMPARATIVE BALANCE SHEET

**ASSETS:**

## CURRENT ASSETS:

Cash.....

Accounts Receivable, Net. ....

Inventory, at lower of cost or market.....

Prepaid expenses &amp; deposits.....

Other .....

TOTAL CURRENT ASSETS.....

PROPERTY, PLANT &amp; EQUIPMENT.....

Less Accumulated depreciation.....

NET PROPERTY, PLANT &amp; EQUIPMENT.....

## OTHER ASSETS

Certificate of Need Cost .....

Workers Comp Deposit .....

TOTAL OTHER ASSETS.....

TOTAL ASSETS.....

Month	Month	Month	Month	Month	Month	Month
09/30/05	10/31/05	11/30/05	12/31/05	01/31/06	02/28/06	3/31/06
653,196	434,515	361,030	430,538	342,928	484,792	493,990
551,348	828,622	865,767	842,908	491,880	309,586	285,252
13,553	13,553	13,553	13,553	0	0	0
9,802	9,576	8,929	8,703	0	0	0
637,250	631,831	626,250	620,825	620,368	620,268	620,268
1,865,149	1,918,097	1,875,529	1,916,527	1,455,076	1,414,646	1,399,510
670,695	673,034	675,880	677,073	254,993	254,993	254,993
(282,182)	285,182	288,182	291,182	0	0	0
388,513	387,852	387,698	385,891	254,993	254,993	254,993
715,738	715,738	715,738	715,738	715,738	715,738	715,738
94,435	94,435	94,435	94,435	94,435	94,435	94,435
810,173	810,173	810,173	810,173	810,173	810,173	810,173
3,063,835	3,116,122	3,073,400	3,112,591	2,520,242	2,479,812	2,464,676

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest HomeCASE NUMBER: 05-50095

## COMPARATIVE BALANCE SHEET

**LIABILITIES:**

## POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3).....

Accounts payable (Form 2-E, pg 1 of 3).....

Other: Intercompany Accts./Etc......

TOTAL POST-PETITION LIABILITIES.....

## PRE-PETITION LIABILITIES:

Notes payable – secured.....

Priority debt.....

Unsecured debt.....

Other Due Owner.....

TOTAL LIABILITIES.....

**EQUITY (DEFICIT)**

PREFERRED STOCK.....

COMMON STOCK.....

## RETAINED EARNINGS:

Through filing date.....

Post Filing date.....

TOTAL EQUITY (NET WORTH).....

TOTAL LIABILITIES &amp; EQUITY.....

Month	Month	Month	Month	Month	Month	Month
09/30/05	10/31/05	11/30/05	12/31/05	01/31/06	02/28/06	3/31/06
45,039	53,831	65,689	49,623	0	0	0
124,959	108,674	25,007	18,369	0	0	0
64,378	70,202	77,823	82,655	0	0	0
234,376	232,707	168,529	150,647	0	0	0
689,447	689,447	689,447	689,447	689,477	689,177	689,477
1,258,733	1,258,733	1,258,733	1,258,733	1,258,733	1,258,733	1,258,733
308,767	308,767	308,767	308,767	308,767	308,767	308,767
77,723	77,723	77,723	77,723	77,723	77,723	77,723
2,569,046	2,567,377	2,503,199	2,485,317	2,334,700	2,334,700	2,334,700
494,789	548,745	570,201	627,274	185,542	145,112	129,976
494,789	548,745	570,201	627,274	185,542	145,112	129,976
3,063,835	3,116,122	3,073,400	3,112,591	2,520,242	2,479,812	2,464,676

CASE NAME: \_\_\_\_\_ Daleson Enterprises, LLC d/b/a/ Jones County Rest Home \_\_\_\_\_

CASE NUMBER: \_\_\_\_\_ 05-50095 \_\_\_\_\_

## PROFIT AND LOSS STATEMENT

**SEE ATTACHED**

NET REVENUE.....

COST OF GOODS SOLD:

Material.....

Labor - Direct.....

Manufacturing Overhead .....

TOTAL COST OF GOODS SOLD:.....

GROSS PROFIT:.....

OPERATING EXPENSES:

Selling and Marketing.....

General and administrative (rents, utilities, salaries, etc.)

Other .....

TOTAL OPERATING EXPENSES.....

INTEREST EXPENSE .....

INCOME BEFORE DEPRECIATION OR TAXES:.....

DEPRECIATION OR AMORTIZATION.....

EXTRAORDINARY EXPENSES \* .....

INCOME TAX EXPENSE (BENEFIT).....

NET INCOME (LOSS).....

Filing Date	Month	Month	Month	Month	Month	Month
	10/31/05	11/30/05	12/31/05	01/31/06	02/28/06	3/31/06
NET REVENUE	520,971	553,666	544,726	(40,331)	0	0
COST OF GOODS SOLD:						
Material						
Labor - Direct						
Manufacturing Overhead						
TOTAL COST OF GOODS SOLD						
GROSS PROFIT	520,971	553,666	544,726	(40,331)	0	0
OPERATING EXPENSES:						
Selling and Marketing	216,601	285,897	230,565	33,477	0	0
General and administrative (rents, utilities, salaries, etc.)	247,414	243,313	254,088	13,258	40,430	15,136
Other						
TOTAL OPERATING EXPENSES	464,015	529,210	484,653	46,735		
INTEREST EXPENSE						
INCOME BEFORE DEPRECIATION OR TAXES	56,956	24,456	60,073	(87,066)	(40,430)	(15,136)
DEPRECIATION OR AMORTIZATION	3,000	3,000	3,000	0	0	0
EXTRAORDINARY EXPENSES *				(354,666)		
INCOME TAX EXPENSE (BENEFIT)						
NET INCOME (LOSS)	53,956	21,456	57,073	(441,732)	(40,430)	(15,136)

\*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home CASE NUMBER: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period March 1 to March 31, 2006

**Cash Reconciliation**

1. Beginning Cash Balance (Ending cash balance from last month's report)		<u>\$ 485,163</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 23,122</u>	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	<u>\$ 14,295</u>	
4. Net Cash Flow		<u>\$ 8,827</u>
5. Ending Cash Balance (to FORM 2-B)		<u>\$ 493,990</u>

**CASH SUMMARY -- ENDING BALANCE**

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	\$	
2. Trust Account	\$ ( 46)	Trustmark
3. Operating and/or Personal Account	\$ 491,581	Trustmark
4. Payroll Account	\$ 2,455	Trustmark
5. Tax Account	\$	
6. Other Accounts (Specify checking or savings)	\$	
7. Cash Collateral Account	\$	
8. Petty Cash	\$	
<b>TOTAL</b> (Must Agree with line 5 above)	<u>\$ 493,990</u>	

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less  
inter-account transfers and UST fees paid \$ 14,295

\*NOTE: This amount should be used  
to determine UST quarterly fees due  
and agree with Form 2-D, page 2 of 4

FORM 2-D  
Page 1 of 4  
01/04

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home CASE NUMBER: 05-50095

**QUARTERLY FEE SUMMARY**

MONTH ENDED March 2006

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 274,900			
February	\$ 42,376			
March	\$ 14,295			
Total				
1 <sup>st</sup> Quarter	\$ 331,571	\$ 3,750		
April	\$			
May	\$			
June	\$			
Total				
2 <sup>nd</sup> Quarter	\$	\$		
July	\$			
August	\$			
September	\$			
Total				
3 <sup>rd</sup> Quarter	\$	\$		
October	\$			
November	\$			
March	\$			
Total				
4 <sup>th</sup> Quarter	\$	\$		

**FEE SCHEDULE**

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

\* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

### CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2006

Account Name: Jones County Rest Home Account Number: 480-009-6701  
Operating Account

#### CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
-------------	-----------------------------	---------------

SEE ATTACHED

Total Cash Receipts \$ 0

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2006

Account Name: Jones County Rest Home Account Number: 480-009-6701

Operating

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 10

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.



JONES OPERATING MARCH 2006 PAYMENTS

3/1/2006 Through 3/31/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
4/19/2006							
3/28/...	OPERATING...		Service Charge		Bank Charge	R	-10.00
TOTAL 3/1/2006	3/31/2006						-10.00
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-10.00
NET TOTAL							-10.00

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home  
Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2006

Account Name: JCRH Old Acct. Payable Account Number: 430-715-3379

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 0

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

### CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 20 06

Account Name: JCRH New Accts. Payable Account Number: 480-009-6685

#### CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
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SEE ATTACHED

Total Cash Receipts \$ 23,092

JONES NEW AP MARCH 2006 DEPOSITS

3/1/2006 Through 3/31/2006

Page 1

<u>4/19/2006</u> <u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
3/16/...	AP NEW JCRHDEP		DEPOSIT			R	6,941.01
3/16/...	AP NEW JCRH3298		**VOTD**MIS...			R	0.00
3/23/...	AP NEW JCRHDEP		DEPOSIT - M...			R	7,973.28
3/28/...	AP NEW JCRHDEP		DEPOSIT			R	8,177.92
TOTAL 3/1/2006 - 3/31/2006							23,092.21
TOTAL INFLOWS							23,092.21
TOTAL OUTFLOWS							0.00
NET TOTAL							23,092.21

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

### CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2006

Account Name: JCRH Payroll Account Number: 480-009-6693

### CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
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SEE ATTACHED

Total Cash Receipts \$ 0

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 20 06

Account Name: JCRH Resident Trust Account Number: 480-009-6719

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 30

JONES RESIDENT TRUST MARCH 2006 DEPOSIT

3/1/2006 Through 3/31/2006

4/19/2006

Page 7

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/2/2006	NEW RESIDENT TRUST		Transfer fr...			R	30.00
TOTAL 3/1/2006 - 3/31/2006							30.00
TOTAL INFLOWS							30.00
TOTAL OUTFLOWS							0.00
NET TOTAL							30.00

01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2006

Account Name: JCRII Old Acct. Pay Account Number: 430-715-3349

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 408

\*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.



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JONES OLD AP MARCH 2006 PAYMENTS

3/1/2006 Through 3/31/2006

4/19/2006 Page 1

Date	Account	Num.	Description	Mem.	Category	Clr	Amount
3/10/...	DO NOT U...		DEBIT			R	-298.39
3/16/...	DO NOT U...		DEBIT			R	-109.59
TOTAL 3/1/2006 - 3/31/2006							-407.98
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-407.98
NET TOTAL							-407.98

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1, \_\_ to March 31, 2006 \_\_

Account Name: JCRH New Acct. Payable Account Number: 480-009-6685

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 13,867

\*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

JONES NEW AP MARCH 2006 PAYMENTS

3/1/2006 Through 3/31/2006

4/19/2006 Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/2/2006AP	NEW JCRHTXFR		TRANSFER TO...				-30.00
3/2/2006AP	NEW JCRH3292		M-D MEDICAL		Medical:D...	R	-119.80
3/2/2006AP	NEW JCRH3293		SOUTH CENTR...			R	-245.00
3/2/2006AP	NEW JCRH3294		SOUTH CENTR...Long d...			R	-10.91
3/14/...AP	NEW JCRH3295		LARRY FORTE...				-2,285.00
3/14/...AP	NEW JCRH3296		LARRY RUSSELL			R	-2,285.00
3/14/...AP	NEW JCRH3297		MASSEY, HIG...			R	-172.61
3/16/...AP	NEW JCRH3299		SOUTH CENTR...			R	-2,328.05
3/21/...AP	NEW JCRH3300		WASTE MGT O...			R	-198.80
3/27/...AP	NEW JCRH3301		HARRIS & GENO Final ...			R	-6,157.99
3/28/...AP	NEW JCRH		Service Charge		Bank Charge	R	-33.50
TOTAL 3/1/2006 - 3/31/2006							-13,866.56

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-13,866.56
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NET TOTAL	-13,866.56
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Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1, to March 31, 2006

Account Name: JCRH Payroll Account Number: 480-009-6693

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 0

\*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period \_\_March 1\_\_ to \_\_March 31\_\_, 2006\_\_

Account Name: JCRH Resident Trust Account Number: 480-009-6719

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 10

\*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

JONES RESIDENT TRUST MARCH 2006 PAYMENT

3/1/2006 Through 3/31/2006

4/19/2006

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/28/...	NEW RESI...		Service Charge			R	-10.16
TOTAL 3/1/2006 - 3/31/2006							-10.16
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-10.16
NET TOTAL							-10.16

CASE NAME: Daleson Enterprises, LLC dba Jones City Rest Home CASE NUMBER: 05-50095

SUPPORTING SCHEDULES

For Period March 1 To March 31 2006

INSURANCE SCHEDULE

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	MSHCA	\$100,000	1/1/06	NO
General Liability	CULIC	\$500,000	10/7/06	CANCELLED
Property (Fire, Theft)	Fox Everett	\$500,000	8/30/06	CANCELLED
Vehicle				
Other (list):				

- (1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.
- (2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NUMBER: 05-50095

## SUPPORTING SCHEDULES

For Period March 1 to March 31, 2006

### POST-PETITION ACCOUNTS PAYABLE AGING REPORT

[illegible]



01/04

CASE NAME: Daleson Enterprises, LLC dba Jones City Rest Home CASE NUMBER: 05-50095

**NARRATIVE STATEMENT**

For Period March 1 to March 31, 20 06

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

FORM 2-F  
01/04

JONES OPER 3-31-06

OPERATING NEW JCHR  
4/7/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,079.69
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	1	Item	-10.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,069.69

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,069.69
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2006:			1,069.69 ✓
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,069.69

JONES OFFER 3-31-06

OPERATING NEW JCHR  
4/1/2006

Page 2

## Uncleared Transaction Detail up to 3/31/2006

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00



**Trustmark**  
National Bank

## Small Business Checking

Page 3 of 3

**Statement Period**  
From 3/01/2006 To 3/31/2006

**Account Number**  
480-009-6701

### ATM/debit card use outside the United States

*If you are traveling to a foreign country and intend to use your debit card, please notify us at 601-949-4462 or 800-844-2000 Ext. 4462.*

#### CONSUMER ACCOUNTS ONLY

##### *In Case of Error or Questions About Your Electronic Transfer or Direct Deposit*

Write or telephone us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer or direct deposit listed on the statement or receipt. We must be notified by you no later than 60 days after we sent the first statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will generally complete our investigation within 10 business days and correct any error promptly. In some cases, an investigation may take longer, but you will have the use of the funds in question after the 10 business days. If we ask you to put your complaint or questions in writing and we do not receive it within 10 business days, we may not credit your account during the investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

For questions or problems relating to your Trustmark Express Card or any electronic fund transfer, call us at 1-801-961-6000 (in the Jackson, Mississippi area) or at 1-800-243-2524 (all other locations). If you prefer you may write us at the following address.

Trustmark National Bank  
Attn: Electronic Banking Dept.  
P.O. Box 291  
Jackson, MS 39205-0291

AP NEW JCRH  
4/7/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		529,015.75
Checks and Payments	14 Items	-40,324.84
Deposits and Other Credits	5 Items	23,092.21
Service Charge	1 Item	-33.50
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		511,749.62

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		511,749.62
Checks and Payments	15 Items	-34,519.13
Deposits and Other Credits	0 Items	0.00
Register Balance as of 3/31/2006:		477,230.49
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		477,230.49

7 000 AP 477,230.49  
 Bld AP 4,674.05  


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 481,904.54 ✓

AP NEW JCRH

Page 2

4/7/2006

## Uncleared Transaction Detail up to 3/31/2006

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/11/2005	2296	GARY D. THRASH		GARNISHMENT		-457.89
7/13/2005	2556	WILLIAM G. CLARK				-800.00
8/12/2005	2658	WILLIAM G. CLARK				-800.00
9/14/2005	2821	WILLIAM G. CLARK				-800.00
10/14/...	2962	WILLIAM G. CLARK				-800.00
11/15/...	3092	WILLIAM G. CLARK				-800.00
12/15/...	3180	WILLIAM G. CLARK				-800.00
1/10/2006	3216	JONES COUNTY				-14,640.00
1/10/2006	3235	WILLIAM G. CLARK				-800.00
1/10/2006	3236	ZUMWALT, INC.				-10,000.00
1/12/2006	3243	ELLEN GRAVES				-20.00
2/15/2006	3280	JOHN D. MCCORMICK				-1,484.00
2/15/2006	3283	ROBIN PITTS				-2.24
3/2/2006	TXFR	TRANSFER TO RESI...				-30.00
3/14/2006	3295	LARRY FORTENBERRY				-2,285.00
Total Uncleared Checks and Payments					15 Items	-34,519.13
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					15 Items	-34,519.13

Document Page 31 of 40  
**Small Business Checking**

Page 1 of 5


**Trustmark**

National Bank

**Statement Period**  
 From 3/01/2006 To 3/31/2006

**Account Number**  
 480-009-6685

14 Images Included



DALESON ENTERPRISE LLC DBA JONES COUNTY  
 REST HOME ACCT PAYABLE DEBTOR IN  
 POSSESSION CHAP 11 CASE NO 05-50095  
 PO BOX 345  
 SUMRALL MS 39482-0345

**Customer Service:**

1-800-243-2524 or 1-601-961-0010  
 Automated Response 24 hours a day  
 Representative Mon-Fri 8am-8pm  
 Sat 9am-7pm

To questions or to receive a Trustmark Access  
 Number for use with automated service, call  
 during Representative hours and choose option 0

**Website address:** www.trustmark.com

**Summary**

Description	Transactions	Amount
Balance last statement		529,015.75
Deposits and other credits	3	+ 23,092.21
Checks and other withdrawals	16	- 40,358.34
Service charges		- .00
<b>Balance this statement</b>		<b>\$511,749.62</b>

**Note:** Your lowest balance during this period was \$499,799.86, and it occurred on 3/15/2006.

**Deposits and Other Credits**

Date	Amount	Description
3/16	6,941.01	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT CCD 00230162060311
3/23	7,973.28	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT CCD 00230162060318
3/28	8,177.92	DEPOSIT

**Total of Deposits and Other Credits: \$23,092.21**

**Checks and Other Withdrawals****Checks Paid**

Number of images included in this statement: 14

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
3245	3/10	3,445.75	3277 #	3/3	92.16	3290	3/9	22,033.90
3275 #	3/2	2,541.45	3289 #	3/1	661.42	3291	3/13	32.10

**Thank you for banking with us.**

82,519

MARCH

DO NOT USE JCRH AP  
4/7/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		5,082.03
Checks and Payments	2 Items	-407.98
Deposits and Other Credits	0 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		4,674.05

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		4,674.05
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 3/31/2006:		4,674.05
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		4,674.05



JONES OLD AP 3-31-06

DO NOT USE JCRH AP  
4/7/2006

Page 2

## Uncleared Transaction Detail up to 3/31/2006

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				0 Items		0.00

**Trustmark**

National Bank

**Small Business Checking**

Page 1 of 3

**Statement Period**  
 From 3/01/2006 To 3/31/2006

**Account Number**  
 430-715-3349

 DALESON ENTERPRISE LLC DBA  
 JONES COUNTY REST HOME  
 ACCOUNTS PAYABLE  
 PO BOX 345  
 SUMRALL MS 39482-0345
**Customer Service:**
 1-800-545-2604 or 1-601-961-6000  
 Automated Response: 24 hours/day  
 Representative: Mon - Fri, 8am-6pm  
 Sat 8am-7pm

 For questions or to receive a Trustmark Access  
 Number for use with automated services, call  
 during Representative hours and choose option 1

**Website address:** [www.trustmark.com](http://www.trustmark.com)
**Summary**

Description	Transactions	Amount
Balance last statement		5,082.03
Deposits and other credits		+ .00
Checks and other withdrawals	2	- 407.98
Service charges		- .00
Balance this statement		\$4,674.05

**Note:** Your lowest balance during this period was \$4,674.05, and it occurred on 3/16/2006.
**Checks and Other Withdrawals****Other Electronic Transactions**

Date	Amount	Description
3/10	298.39	ACH DEBIT AXA EQUITABLE INS. PAYMT PPD 22009572334903
3/16	109.59	ACH DEBIT METLIFE PAYMENT PPD 10000771914

**Total of Other Electronic Transactions:** \$407.98

JONES PAYROLL 3-31-06

PK NEW JCRH  
4/1/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,551.26
Checks and Payments	2	Items	-4,415.42
Deposits and Other Credits	2	Items	4,500.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,635.84

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,635.84
Checks and Payments	13	Items	-1,180.49
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2006:			2,455.35
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,455.35

PR NEW JCRH  
4/7/2006

Page 2

## Uncleared Transaction Detail up to 3/31/2006

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
2/18/2005	1082	1495ARTHUR LOGAN				-3.84
3/4/2005	1204	1495ARTHUR LOGAN				-2.33
3/18/2005	1332	1495ARTHUR LOGAN				-1.56
5/13/2005	1829	1495ARTHUR LOGAN				-3.08
9/23/2005	2940	2113 JESSICA WADE				-4.88
9/23/2005	2978	2060 Cecil Duke				-1.78
9/23/2005	2981	2109 LISPANYA CI...				-3.76
9/23/2005	3009	1495ARTHUR LOGAN				-1.69
9/23/2005	3012	1109 MARY YOUNG		Salary		-0.20
9/30/2005	3117	1495ARTHUR LOGAN				-5.92
12/9/2005	3689	1495ARTHUR LOGAN				-2.84
1/6/2006	4022	2021 Kendra Barnett				-387.57
1/6/2006	4032	1878 LINDSEY SAN...		Salary		-761.04
Total Uncleared Checks and Payments						13 Items -1,180.49
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0 Items 0.00
Total Uncleared Transactions						13 Items -1,180.49

**Trustmark**

National Bank

**Small Business Checking**

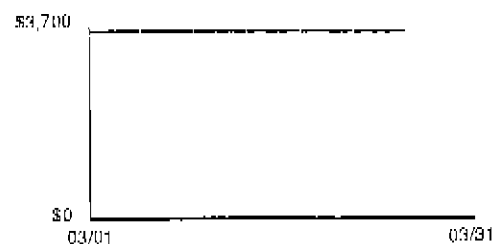
Page 1 of 2

**Statement Period**  
From 3/01/2006 To 3/31/2006**Account Number**  
480-009-6693DALESON ENTERPRISE LLC DBA JONES COUNTY  
REST HOME PAYROLL AGGT DEBTOR IN  
POSSESSION CHAP 11 CASE NO 05-50095  
PO BOX 345  
SUMRALL MS 39482-0345**Customer Service:**1-800-241-1521 or 1-601-961-6000  
Automated Response 24 hours a day  
Representative Mon-Fri 9am-8pm  
Sat 9am-7pmFor questions or to receive a Trustmark Access  
Number for use with automated services call  
during Representative hours and choose option 01Website address: [www.trustmark.com](http://www.trustmark.com)**Summary**

Description	Transactions	Amount
Balance last statement		3,635.84
Deposits and other credits		+ .00
Checks and other withdrawals		- .00
Service charges		- .00
Balance this statement		\$3,635.84

**Note:** Your lowest balance during this period was \$3,635.84, and it occurred on 3/1/2006**Daily Balance History**

Date	Balance	Date	Balance
3/1	\$3,635.84	3/31	\$3,635.84

**Your Balance this Period**  
Balance

NEW RESIDENT TRUST JCRH  
4/7/2006

Page 1

## Reconciliation Summary

## BANK STATEMENT --- CLEARED TRANSACTIONS:

Previous Balance:			-41.54
Checks and Payments	1	Item	-10.16
Deposits and Other Credits	1	Item	30.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			-21.70

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			-21.70
Checks and Payments	1	Item	-24.60
Deposits and Other Credits	0	Items	3.00
Register Balance as of 3/31/2006:			-46.30
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			-46.30

NEW RESIDENT TRUST JCRH  
4/7/2006

Page 2

## Uncleared Transaction Detail up to 3/31/2006

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
1/24/2006	1353					-24.60
Total Uncleared Checks and Payments				1 Item		-24.60
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-24.60

**Interest Checking-Non Personal**

Page 1 of 3

**Statement Period**  
From 3/01/2006 To 3/31/2006

**Account Number**  
480-009-6719



JONES COUNTY REST HOME RESIDENT TRUST  
DEBTOR IN POSSESSION CHAPTER 11  
CASE NO 05-50095  
PO BOX 345  
SUMRALL MS 39482-0345

**Customer Service:**

1-800-243-2624 or 1-601-961-6000  
Automated Response 24 hours a day  
Representative Mon-Fri 9am-5pm  
Sat 9am-1pm

For questions or to receive a Trustmark Access Number for use with automated services, call during Representative hours and choose option 0.

Website address: [www.trustmark.com](http://www.trustmark.com)

**Summary**

Description	Transactions	Amount
Balance last statement		41.54-
Deposits and other credits	1	+ 30.00
Checks and other withdrawals		- .00
Service charges	1	- 10.16
Balance this statement		= \$21.70-
<i>Note: Your lowest balance during this period was \$41.54-, and it occurred on 3/1/2006.</i>		

**Interest**

Interest paid this period	\$ .00
Interest paid year-to-date	\$3.82

**Deposits and Other Credits**

Date	Amount	Description
3/2	30.00	INTERNET BANKING INTERNAL WEB TRANSFER PPD 4800096685

Total of Deposits and Other Credits: \$30.00

**Checks and Other Withdrawals****Service Charges**

Date	Amount	Description
3/31	- 10.16	MAINTENANCE FEE

Total of Service Charges: \$10.16